



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600001

Conta Referência:

1260/006/00000292-1

Nome:

P M COLORADO CONTA MOVIMENTO

Período:

de: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2019	101150	ARR DH CB	3.207,62C	3.207,62C
02/05/2019	201271	ARR DH CB	2.071,96C	5.279,58C
02/05/2019	201271	ARR AUTOAT	304,06C	5.583,64C
02/05/2019	101150	ARR INTER	376,21C	5.959,85C
02/05/2019	201271	ARR INTER	427,92C	6.387,77C
02/05/2019	101150	DEB TARIFA	1,60D	6.386,17C
02/05/2019	101150	DEB TARIFA	76,80D	6.309,37C
02/05/2019	201271	DEB TARIFA	192,10D	6.117,27C
02/05/2019	201271	DEB TARIFA	8,50D	6.108,77C
02/05/2019	201271	DEB TARIFA	10,20D	6.098,57C
02/05/2019	990001	APL AUTOM	6.098,57D	0,00
03/05/2019	101150	ARR DH CB	4.773,94C	4.773,94C
03/05/2019	201271	ARR DH CB	4.246,96C	9.020,90C
03/05/2019	101150	ARR AUTOAT	391,35C	9.412,25C
03/05/2019	201271	ARR AUTOAT	120,54C	9.532,79C
03/05/2019	101150	ARR INTER	295,70C	9.828,49C
03/05/2019	305356	ENVIO TEV	9,50D	9.818,99C
03/05/2019	305368	TEV MESM T	42,00D	9.776,99C
03/05/2019	305382	ENVIO TEV	9,50D	9.767,49C
03/05/2019	305390	ENVIO TEV	9,50D	9.757,99C
03/05/2019	305404	ENVIO TEV	42,00D	9.715,99C
03/05/2019	101150	DEB TARIFA	4,80D	9.711,19C
03/05/2019	101150	DEB TARIFA	4,80D	9.706,39C
03/05/2019	101150	DEB TARIFA	57,60D	9.648,79C
03/05/2019	201271	DEB TARIFA	6,80D	9.641,99C
03/05/2019	201271	DEB TARIFA	197,20D	9.444,79C
03/05/2019	990001	APL AUTOM	9.444,79D	0,00
06/05/2019	101150	ARR DH CB	3.890,97C	3.890,97C
06/05/2019	201271	ARR DH CB	3.819,63C	7.710,60C
06/05/2019	101150	ARR AUTOAT	209,54C	7.920,14C
06/05/2019	201271	ARR AUTOAT	98,96C	8.019,10C
06/05/2019	201271	ARR INTER	172,85C	8.191,95C
06/05/2019	134890	ENVIO TED	280.000,00D	271.808,05D
06/05/2019	134890	DOC/TED ELETRONICO	9,50D	271.817,55D
06/05/2019	101150	DEB TARIFA	4,80D	271.822,35D
06/05/2019	101150	DEB TARIFA	99,20D	271.921,55D
06/05/2019	201271	DEB TARIFA	253,30D	272.174,85D
06/05/2019	201271	DEB TARIFA	3,40D	272.178,25D
06/05/2019	201271	DEB TARIFA	6,80D	272.185,05D
06/05/2019	727220	RESG AUTOM	272.185,05C	0,00
07/05/2019	101150	ARR DH CB	5.346,13C	5.346,13C
07/05/2019	201271	ARR DH CB	4.746,63C	10.092,76C
07/05/2019	101150	ARR AUTOAT	79,54C	10.172,30C
07/05/2019	201271	ARR AUTOAT	61,28C	10.233,58C
07/05/2019	201271	ARR INTER	118,16C	10.351,74C
07/05/2019	101150	DEB TARIFA	72,00D	10.279,74C
07/05/2019	101150	DEB TARIFA	1,60D	10.278,14C

07/05/2019	201271	DEB TARIFA	5,10D	10.273,04C
07/05/2019	201271	DEB TARIFA	5,10D	10.267,94C
07/05/2019	201271	DEB TARIFA	304,30D	9.963,64C
07/05/2019	990001	APL AUTOM	9.963,64D	0,00
08/05/2019	101150	ARR DH CB	4.570,16C	4.570,16C
08/05/2019	201271	ARR DH CB	5.870,80C	10.440,96C
08/05/2019	101150	ARR AUTOAT	376,95C	10.817,91C
08/05/2019	201271	ARR AUTOAT	312,79C	11.130,70C
08/05/2019	101150	ARR INTER	741,65C	11.872,35C
08/05/2019	201271	ARR INTER	634,34C	12.506,69C
08/05/2019	180990	TEV MESM T	7.000,00D	5.506,69C
08/05/2019	101150	DEB TARIFA	9,60D	5.497,09C
08/05/2019	101150	DEB TARIFA	1,60D	5.495,49C
08/05/2019	101150	DEB TARIFA	142,40D	5.353,09C
08/05/2019	201271	DEB TARIFA	470,90D	4.882,19C
08/05/2019	201271	DEB TARIFA	15,30D	4.866,89C
08/05/2019	201271	DEB TARIFA	30,60D	4.836,29C
08/05/2019	990001	APL AUTOM	4.836,29D	0,00
09/05/2019	101150	ARR DH CB	7.668,07C	7.668,07C
09/05/2019	201271	ARR DH CB	7.331,69C	14.999,76C
09/05/2019	101150	ARR AUTOAT	436,48C	15.436,24C
09/05/2019	201271	ARR AUTOAT	548,76C	15.985,00C
09/05/2019	101150	ARR INTER	152,15C	16.137,15C
09/05/2019	201271	ARR INTER	213,24C	16.350,39C
09/05/2019	101150	DEB TARIFA	4,80D	16.345,59C
09/05/2019	101150	DEB TARIFA	9,60D	16.335,99C
09/05/2019	101150	DEB TARIFA	208,00D	16.127,99C
09/05/2019	201271	DEB TARIFA	15,30D	16.112,69C
09/05/2019	201271	DEB TARIFA	532,10D	15.580,59C
09/05/2019	201271	DEB TARIFA	30,60D	15.549,99C
09/05/2019	990001	APL AUTOM	15.549,99D	0,00
10/05/2019	101150	ARR DH AG	13.130,86C	13.130,86C
10/05/2019	101150	ARR DH CB	10.367,41C	23.498,27C
10/05/2019	201271	ARR DH CB	11.289,59C	34.787,86C
10/05/2019	101150	ARR AUTOAT	234,85C	35.022,71C
10/05/2019	201271	ARR AUTOAT	610,83C	35.633,54C
10/05/2019	101150	ARR INTER	298,57C	35.932,11C
10/05/2019	201271	ARR INTER	118,46C	36.050,57C
10/05/2019	101150	DEB TARIFA	6,40D	36.044,17C
10/05/2019	101150	DEB TARIFA	177,60D	35.866,57C
10/05/2019	101150	DEB TARIFA	4,80D	35.861,77C
10/05/2019	101150	DEB TARIFA	6,40D	35.855,37C
10/05/2019	201271	DEB TARIFA	569,50D	35.285,87C
10/05/2019	201271	DEB TARIFA	35,70D	35.250,17C
10/05/2019	201271	DEB TARIFA	5,10D	35.245,07C
10/05/2019	990001	APL AUTOM	35.245,07D	0,00
13/05/2019	101150	ARR DH AG	272,77C	272,77C
13/05/2019	101150	ARR DH CB	7.149,76C	7.422,53C
13/05/2019	201271	ARR DH CB	9.486,71C	16.909,24C
13/05/2019	101150	ARR AUTOAT	889,93C	17.799,17C
13/05/2019	201271	ARR AUTOAT	479,23C	18.278,40C
13/05/2019	201271	ARR INTER	182,89C	18.461,29C
13/05/2019	101150	DEB TARIFA	1,60D	18.459,69C
13/05/2019	101150	DEB TARIFA	24,00D	18.435,69C
13/05/2019	101150	DEB TARIFA	192,00D	18.243,69C
13/05/2019	201271	DEB TARIFA	11,90D	18.231,79C
13/05/2019	201271	DEB TARIFA	555,90D	17.675,89C
13/05/2019	201271	DEB TARIFA	27,20D	17.648,69C

	990001	APL AUTOM	17.648,69D	0,00
14/05/2019	101150	ARR DH AG	105,29C	105,29C
14/05/2019	101150	ARR DH CB	10.964,86C	11.070,15C
14/05/2019	201271	ARR DH CB	10.042,99C	21.113,14C
14/05/2019	101150	ARR AUTOAT	4.039,15C	25.152,29C
14/05/2019	201271	ARR AUTOAT	327,17C	25.479,46C
14/05/2019	101150	ARR INTER	781,22C	26.260,68C
14/05/2019	201271	ARR INTER	276,11C	26.536,79C
14/05/2019	101150	DEB TARIFA	8,00D	26.528,79C
14/05/2019	101150	DEB TARIFA	147,20D	26.381,59C
14/05/2019	101150	DEB TARIFA	1,60D	26.379,99C
14/05/2019	101150	DEB TARIFA	6,40D	26.373,59C
14/05/2019	201271	DEB TARIFA	20,40D	26.353,19C
14/05/2019	201271	DEB TARIFA	18,70D	26.334,49C
14/05/2019	201271	DEB TARIFA	493,00D	25.841,49C
14/05/2019	990001	APL AUTOM	25.841,49D	0,00
15/05/2019	201271	ARR DH AG	84,68C	84,68C
15/05/2019	101150	ARR DH CB	9.273,03C	9.357,71C
15/05/2019	201271	ARR DH CB	9.150,30C	18.508,01C
15/05/2019	101150	ARR AUTOAT	344,22C	18.852,23C
15/05/2019	201271	ARR AUTOAT	911,06C	19.763,29C
15/05/2019	101150	ARR INTER	1.119,23C	20.882,52C
15/05/2019	201271	ARR INTER	1.653,39C	22.535,91C
15/05/2019	101150	DEB TARIFA	4,80D	22.531,11C
15/05/2019	101150	DEB TARIFA	19,20D	22.511,91C
15/05/2019	101150	DEB TARIFA	302,40D	22.209,51C
15/05/2019	201271	DEB TARIFA	877,20D	21.332,31C
15/05/2019	201271	DEB TARIFA	1,70D	21.330,61C
15/05/2019	201271	DEB TARIFA	40,80D	21.289,81C
15/05/2019	201271	DEB TARIFA	45,90D	21.243,91C
15/05/2019	990001	APL AUTOM	21.243,91D	0,00
16/05/2019	101150	ARR DH CB	14.438,20C	14.438,20C
16/05/2019	201271	ARR DH CB	15.720,43C	30.158,63C
16/05/2019	101150	ARR AUTOAT	465,27C	30.623,90C
16/05/2019	201271	ARR AUTOAT	425,86C	31.049,76C
16/05/2019	101150	ARR INTER	1.798,42C	32.848,18C
16/05/2019	201271	ARR INTER	175,44C	33.023,62C
16/05/2019	101150	DEB TARIFA	235,20D	32.788,42C
16/05/2019	101150	DEB TARIFA	12,80D	32.775,62C
16/05/2019	101150	DEB TARIFA	14,40D	32.761,22C
16/05/2019	201271	DEB TARIFA	362,10D	32.399,12C
16/05/2019	201271	DEB TARIFA	17,00D	32.382,12C
16/05/2019	201271	DEB TARIFA	11,90D	32.370,22C
16/05/2019	990001	APL AUTOM	32.370,22D	0,00
17/05/2019	000001	CRED TED	23.000,00C	23.000,00C
17/05/2019	101150	ARR DH AG	19.441,05C	42.441,05C
17/05/2019	101150	ARR DH CB	14.298,23C	56.739,28C
17/05/2019	201271	ARR DH CB	7.165,03C	63.904,31C
17/05/2019	101150	ARR AUTOAT	2.013,81C	65.918,12C
17/05/2019	201271	ARR AUTOAT	136,00C	66.054,12C
17/05/2019	101150	ARR INTER	2.914,57C	68.968,69C
17/05/2019	201271	ARR INTER	119,29C	69.087,98C
17/05/2019	000000	DEB.AUTOR.	1.145,00D	67.942,98C
17/05/2019	136557	ENVIO TED	49.000,00D	18.942,98C
17/05/2019	136557	DOC/TED ELETRONICO	9,50D	18.933,48C
17/05/2019	101150	DEB TARIFA	19,20D	18.914,28C
17/05/2019	101150	DEB TARIFA	422,40D	18.491,88C
17/05/2019	101150	DEB TARIFA	14,40D	18.477,48C

	101150	DEB TARIFA	32,00D	18.445,48C
17/05/2019	201271	DEB TARIFA	10,20D	18.435,28C
17/05/2019	201271	DEB TARIFA	8,50D	18.426,78C
17/05/2019	201271	DEB TARIFA	336,60D	18.090,18C
17/05/2019	990001	APL AUTOM	18.090,18D	0,00
20/05/2019	101150	ARR DH CB	25.564,52C	25.564,52C
20/05/2019	201271	ARR DH CB	6.389,34C	31.953,86C
20/05/2019	101150	ARR AUTOAT	661,84C	32.615,70C
20/05/2019	201271	ARR AUTOAT	326,43C	32.942,13C
20/05/2019	201271	ARR INTER	139,98C	33.082,11C
20/05/2019	159550	TEV MESM T	36,50D	33.045,61C
20/05/2019	164964	TEV MESM T	913,34D	32.132,27C
20/05/2019	101150	DEB TARIFA	4,80D	32.127,47C
20/05/2019	101150	DEB TARIFA	110,40D	32.017,07C
20/05/2019	201271	DEB TARIFA	10,20D	32.006,87C
20/05/2019	201271	DEB TARIFA	171,70D	31.835,17C
20/05/2019	201271	DEB TARIFA	10,20D	31.824,97C
20/05/2019	990001	APL AUTOM	31.824,97D	0,00
21/05/2019	101150	ARR DH AG	1.644,54C	1.644,54C
21/05/2019	101150	ARR DH CB	8.020,36C	9.664,90C
21/05/2019	201271	ARR DH CB	3.878,14C	13.543,04C
21/05/2019	101150	ARR AUTOAT	445,60C	13.988,64C
21/05/2019	101150	ARR INTER	373,00C	14.361,64C
21/05/2019	201271	ARR INTER	204,84C	14.566,48C
21/05/2019	101150	DEB TARIFA	6,40D	14.560,08C
21/05/2019	101150	DEB TARIFA	72,00D	14.488,08C
21/05/2019	101150	DEB TARIFA	3,20D	14.484,88C
21/05/2019	101150	DEB TARIFA	3,20D	14.481,68C
21/05/2019	201271	DEB TARIFA	154,70D	14.326,98C
21/05/2019	201271	DEB TARIFA	10,20D	14.316,78C
21/05/2019	990001	APL AUTOM	14.316,78D	0,00
22/05/2019	101150	ARR DH CB	9.496,75C	9.496,75C
22/05/2019	201271	ARR DH CB	3.124,25C	12.621,00C
22/05/2019	101150	ARR AUTOAT	223,65C	12.844,65C
22/05/2019	201271	ARR AUTOAT	171,00C	13.015,65C
22/05/2019	101150	ARR INTER	128,15C	13.143,80C
22/05/2019	201271	ARR INTER	180,23C	13.324,03C
22/05/2019	101150	DEB TARIFA	1,60D	13.322,43C
22/05/2019	101150	DEB TARIFA	92,80D	13.229,63C
22/05/2019	101150	DEB TARIFA	4,80D	13.224,83C
22/05/2019	201271	DEB TARIFA	10,20D	13.214,63C
22/05/2019	201271	DEB TARIFA	6,80D	13.207,83C
22/05/2019	201271	DEB TARIFA	287,30D	12.920,53C
22/05/2019	990001	APL AUTOM	12.920,53D	0,00
23/05/2019	101150	ARR DH CB	7.824,84C	7.824,84C
23/05/2019	201271	ARR DH CB	5.798,00C	13.622,84C
23/05/2019	201271	ARR AUTOAT	118,65C	13.741,49C
23/05/2019	101150	ARR INTER	106,94C	13.848,43C
23/05/2019	101150	DEB TARIFA	46,40D	13.802,03C
23/05/2019	101150	DEB TARIFA	1,60D	13.800,43C
23/05/2019	201271	DEB TARIFA	5,10D	13.795,33C
23/05/2019	201271	DEB TARIFA	103,70D	13.691,63C
23/05/2019	990001	APL AUTOM	13.691,63D	0,00
24/05/2019	101150	ARR DH AG	659,51C	659,51C
24/05/2019	101150	ARR DH CB	4.458,57C	5.118,08C
24/05/2019	201271	ARR DH CB	1.929,77C	7.047,85C
24/05/2019	101150	ARR INTER	724,28C	7.772,13C
24/05/2019	201271	ARR INTER	106,66C	7.878,79C

	101150	DEB TARIFA	1,60D	7.877,19C
24/05/2019	101150	DEB TARIFA	3,20D	7.873,99C
24/05/2019	101150	DEB TARIFA	35,20D	7.838,79C
24/05/2019	201271	DEB TARIFA	3,40D	7.835,39C
24/05/2019	201271	DEB TARIFA	68,00D	7.767,39C
24/05/2019	990001	APL AUTOM	7.767,39D	0,00
27/05/2019	101150	ARR DH AG	2.407,00C	2.407,00C
27/05/2019	101150	ARR DH CB	5.665,07C	8.072,07C
27/05/2019	201271	ARR DH CB	1.348,49C	9.420,56C
27/05/2019	101150	ARR INTER	1.492,04C	10.912,60C
27/05/2019	107121	ENVIO TED	207.358,00D	196.445,40D
27/05/2019	107121	DOC/TED ELETRONICO	9,50D	196.454,90D
27/05/2019	101150	DEB TARIFA	1,60D	196.456,50D
27/05/2019	101150	DEB TARIFA	4,80D	196.461,30D
27/05/2019	101150	DEB TARIFA	38,40D	196.499,70D
27/05/2019	201271	DEB TARIFA	83,30D	196.583,00D
27/05/2019	000000	MANUT CTA	42,00D	196.625,00D
27/05/2019	727220	RESG AUTOM	196.625,00C	0,00
28/05/2019	101150	ARR DH CB	3.126,29C	3.126,29C
28/05/2019	201271	ARR DH CB	2.561,77C	5.688,06C
28/05/2019	990001	APL AUTOM	5.688,06D	0,00
29/05/2019	101150	ARR AUTOAT	62,00C	62,00C
29/05/2019	201271	ARR AUTOAT	43,38C	105,38C
29/05/2019	201271	ARR INTER	176,33C	281,71C
29/05/2019	101150	DEB TARIFA	1,60D	280,11C
29/05/2019	101150	DEB TARIFA	48,00D	232,11C
29/05/2019	201271	DEB TARIFA	1,70D	230,41C
29/05/2019	201271	DEB TARIFA	6,80D	223,61C
29/05/2019	201271	DEB TARIFA	212,50D	11,11C
29/05/2019	990001	APL AUTOM	11,11D	0,00
30/05/2019	101150	ARR DH AG	102,00C	102,00C
30/05/2019	101150	ARR DH CB	6.279,52C	6.381,52C
30/05/2019	201271	ARR DH CB	4.258,23C	10.639,75C
30/05/2019	201271	ARR AUTOAT	1.163,41C	11.803,16C
30/05/2019	201271	ARR INTER	66,22C	11.869,38C
30/05/2019	101150	DEB TARIFA	1,60D	11.867,78C
30/05/2019	101150	DEB TARIFA	48,00D	11.819,78C
30/05/2019	201271	DEB TARIFA	5,10D	11.814,68C
30/05/2019	201271	DEB TARIFA	197,20D	11.617,48C
30/05/2019	201271	DEB TARIFA	3,40D	11.614,08C
30/05/2019	990001	APL AUTOM	11.614,08D	0,00
31/05/2019	101150	ARR DH AG	240,90C	240,90C
31/05/2019	101150	ARR DH CB	4.044,49C	4.285,39C
31/05/2019	201271	ARR DH CB	4.118,96C	8.404,35C
31/05/2019	101150	ARR AUTOAT	222,90C	8.627,25C
31/05/2019	201271	ARR AUTOAT	104,51C	8.731,76C
31/05/2019	201271	ARR INTER	16,86C	8.748,62C
31/05/2019	117885	ENVIO TED	140.000,00D	131.251,38D
31/05/2019	039814	TEV MESM T	42,00D	131.293,38D
31/05/2019	039825	ENVIO TEV	42,00D	131.335,38D
31/05/2019	117885	DOC/TED ELETRONICO	9,50D	131.344,88D
31/05/2019	101150	DEB TARIFA	3,20D	131.348,08D
31/05/2019	101150	DEB TARIFA	1,60D	131.349,68D
31/05/2019	101150	DEB TARIFA	48,00D	131.397,68D
31/05/2019	201271	DEB TARIFA	5,10D	131.402,78D
31/05/2019	201271	DEB TARIFA	1,70D	131.404,48D
31/05/2019	201271	DEB TARIFA	170,00D	131.574,48D
31/05/2019	727220	RESG AUTOM	131.574,48C	0,00

